

**ADVISORY NEIGHBORHOOD COMMISSION 3E**  
**Monthly Treasurer's Report**  
**for December 2009**

**WACHOVIA**  
**NON-PROFIT CHECKING ACCOUNT**

**Beginning Balance December 1, 2009** **\$45,675.42**

Deposits \$0.00

Withdrawals

Services (\$333.75)  
Bank Charges (13.16)

Net Withdrawals (346.91)  
**Ending Balance December 31, 2009** **\$45,328.51**

**WACHOVIA**  
**Money Market Account**

**Beginning Balance December 1, 2009** **\$5,140.50**

Deposits 0.00

Interest \$0.00

Withdrawals (Bank Charge) (18.94)

Net Withdrawals (18.94)  
**Ending Balance December 31, 2009** **\$5,121.56**